

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

IA ETHICS ACT

Reset Form

FORM
DR-2

(Rev. 07/2003)

DISCLOSURE
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)

FRIENDS OF SOGSBE 2010 MAR -5 AM 9:00

IMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

ROBERT SOGSBE

Political Party

Office Sought

CITY COUNCIL

District (if Senate or House)

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

Charles Smith

SIGNATURE OF TREASURER (or person filing this report)

563-247-3031

TELEPHONE

2-1-10

DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ (report date) REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.

Indicate one ☐

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 69.93

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

115.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

184.93

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

184.93

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 0

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

(Including candidate's personal funds)

Page _____ of _____
(for Schedule A)

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES☐ CHECK THIS BOX IF
AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

FRIENDS OF SOESBE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-27-09	ID# 13863 CK# 1008	Robert Soesbe 900 So. 6th St. Clinton IA 52732	Re-emburse Candidate for cash expenditure	175.24 175.64
11-19-09	ID# 13863 CK# 338713 CASHIER CK.	Clinton Co. Democrats	CLOSE ACCOUNT	89.69
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$184.93
TOTAL (If last page of this schedule)				\$185.33

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page _____ of _____

(for Schedule B)

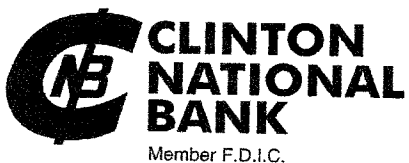
Statement of Accounts

0000858005

Robert J Soesbe

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November 13, 2009

IA ETHICS AND
CAMPAIGN DISCLOSURE 60

2010 MAR -5 AM 9:00

Free Checking**0000858005**

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
10-14	Beginning balance			\$212.25	0	10-23	40.00
10-15	Check 9999		-21.44	190.81	9999	10-15	21.44
10-20	Check 9999		-80.88	109.93	9999 *	10-20	80.88
10-23	Check		-40.00	69.93	9999 *	10-30	175.24
10-27	Checking Dep	115.00		184.93	* Skip in check sequence		
10-30	Check 9999		-175.24	9.69			
11-13	Ending totals	115.00	-317.56	\$9.69			

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Choice Rewards -
Use your Clinton National Bank
debit card to earn rewards!

Customer Receipt

If you have any questions about your account please call
243-1243

TR:66 2-54
XXXX8005 Ck Deposit

10/27/09 04:10 PM
\$115.00

Thank you for banking with CNB!

Please remember that checks and other items are received for deposit subject to the terms and conditions of this bank's deposit account rules.